

Cash Journal Report

For period ending: 20210930

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82
	Adjustments	\$0.00	\$735,317.75	\$735,317.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$735,317.75	\$735,317.75	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82

Cash Balance:	\$408,426.93
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$621,392.61</u>

Cash Journal Report

For period ending: 20210930

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67
	Adjustments	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67

Cash Balance:	(\$11,456.57)
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$27,068.25</u>

Cash Journal Report

For period ending: 20210930

Fund: 0606

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$3,395.92	\$1,355.64	\$0.00	\$19,350.35	\$123.31	\$24,225.22
	Adjustments	\$0.00	\$66,108.12	\$66,108.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66,108.12	\$66,108.12	\$3,395.92	\$1,355.64	\$0.00	\$19,350.35	\$123.31	\$24,225.22
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$8,460.13	\$3,353.46	\$0.00	\$56,281.22	\$175.62	\$68,270.43
	Adjustments	\$0.00	\$213,250.25	\$213,250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$213,250.25	\$213,250.25	\$8,460.13	\$3,353.46	\$0.00	\$56,281.22	\$175.62	\$68,270.43
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$8,460.13	\$3,353.46	\$0.00	\$56,281.22	\$175.62	\$68,270.43
	Adjustments	\$0.00	\$213,250.25	\$213,250.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$213,250.25	\$213,250.25	\$8,460.13	\$3,353.46	\$0.00	\$56,281.22	\$175.62	\$68,270.43

Cash Balance:	\$144,979.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$144,979.82</u>

Cash Journal Report

For period ending: 20210930

Fund: 0606

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$23,078.41	\$23,078.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,078.41	\$23,078.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$48,143.12	\$48,143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,143.12	\$48,143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$48,143.12	\$48,143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,143.12	\$48,143.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$48,143.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48,143.12</u>

Cash Journal Report

For period ending: 20210930

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.68)	\$0.00	(\$32.17)	(\$131.85)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.68)	\$0.00	(\$32.17)	(\$131.85)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,910.14	\$0.00	\$16,393.03	\$98,303.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,910.14	\$0.00	\$16,393.03	\$98,303.17
CUMULATIVE	SAM II	\$0.00	\$11,888,074.34	\$11,888,074.34	\$2,605,946.83	\$1,461,782.36	\$817,613.46	\$8,480,463.31	\$141,741.46	\$13,507,547.42
	Adjustments	\$0.00	\$2,083,709.65	\$2,083,709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,971,783.99	\$13,971,783.99	\$2,605,946.83	\$1,461,782.36	\$817,613.46	\$8,480,463.31	\$141,741.46	\$13,507,547.42

Cash Balance:	\$464,236.57
Transfer In:	\$17,286,686.80
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,750,923.37</u>

Cash Journal Report

For period ending: 20210930

Fund: 0606

Federal Aid No: NF220606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$735,959.72	\$735,959.72	\$219,266.09	\$126,529.13	\$66,207.80	\$7,521,675.94	\$22,987.27	\$7,956,666.23
	Adjustments	\$0.00	\$869,303.52	\$869,303.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,605,263.24	\$1,605,263.24	\$219,266.09	\$126,529.13	\$66,207.80	\$7,521,675.94	\$22,987.27	\$7,956,666.23
CURRENT FUND	SAM II	\$0.00	\$2,388,249.98	\$2,388,249.98	\$658,200.10	\$378,858.89	\$131,340.11	\$8,277,103.79	\$31,475.67	\$9,476,978.56
	Adjustments	\$0.00	\$2,327,964.54	\$2,327,964.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,716,214.52	\$4,716,214.52	\$658,200.10	\$378,858.89	\$131,340.11	\$8,277,103.79	\$31,475.67	\$9,476,978.56
CUMULATIVE	SAM II	\$0.00	\$2,388,249.98	\$2,388,249.98	\$658,200.10	\$378,858.89	\$131,340.11	\$8,277,103.79	\$31,475.67	\$9,476,978.56
	Adjustments	\$0.00	\$2,327,964.54	\$2,327,964.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,716,214.52	\$4,716,214.52	\$658,200.10	\$378,858.89	\$131,340.11	\$8,277,103.79	\$31,475.67	\$9,476,978.56

Cash Balance:	(\$4,760,764.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,760,764.04)</u>